

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040046-3

BATCH NO	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	NJO	DATE 05/19/57 SO	W O	DISTR AMT
32 05 15 7	47471	5317		50	254000	12501	5043	1		350.00
32 05 15 7	1219	5207		50	254000	12501	5043	1		451.20
32 05 15 7	1219	5207	571	51	254000	12501	5043	1		4.51-
26 05 13 7	13689	6107		50	254000	12501	5043	1		1,172.00
26 05 13 7	13689	6107	286	51	254000	12501	5043	1		11.72-
27 05 13 7	C9970A	6107		50	254000	12501	5043	1		157.50
27 05 13 7	C9970A	6107	136	51	254000	12501	5043	1		3.15-
										2,111.32 *
										2,111.32 **
30 05 14 7	41241	5247		50	254000	12501	5043	03 1		37.70
30 05 14 7	41241	5247	51	51	254000	12501	5043	03 1		.38-
										37.32 *
										37.32 **
30 05 14 7	9898	5167		50	254000	12501	5043	05 1		45.00
30 05 14 7	9898	5167	196	51	254000	12501	5043	05 1		.23-
32 05 15 7	3791	5207		50	254000	12501	5043	05 1		34.95
32 05 15 7	3791	5207	256	51	254000	12501	5043	05 1		.17-
										79.55 *
										79.55 **
22 05 13 7	46	6810	PETTY CASH	55	254000	12501	5043	09 1		2.50
										2.50 *
										2.50 **
35 05 16 7	9386	6077		50	254000	12501	5043	10 1		3.69
										3.69 *
										3.69 **
										Total pg. 1 2,234.38 ***

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TICKET	PAYEE NAME
BATCH INVOICE CHECK OR TR COST DATE 05/19/57	
NO DATE CR MEMO NO VENDOR NO CODE CNTR ACCT MJO SO W O DISTR AMT	
29 05 17 7 DM-0507 6972 BLILEY ELEC 55 254000 12501 5067 15 1	9.07-
	9.07--
	9.07--**
	9.07----
Total p. 2 1	9.07---- 9.0738
Total	\$ 9.0731